

DR-2 Disclosure Summary Page

DR-2

Carroll Community School Family Education Committee		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2014	
County:	Carroll	Adjusted Due Date		
District:	0	Filed Date	10/19/2014 4:19:38 PM	
Committee Code:	21710	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Bernholtz	First Name:	Donald	MI:	E
Address:	105 N.Main St.				
City:	Carroll	State:	IA	Zip Code:	51401
				Phone:	712-792-5302
E-Mail:	bernholtzexpress@yahoo.com				

Chairperson

Last Name:	Bernholtz	First Name:	Beverly	MI:	J
Address:	105 N. Main St.				
City:	Carroll	State:	IA	Zip Code:	51401
				Phone:	712-792-5302
E-Mail:	bernholtzexpress@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$25.00
Schedule A: Cash Contributions Total	\$869.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$894.00
Schedule B: Expenditure Total	\$894.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Carroll Community School Family Education Committee		Status: Filed	
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County:	Carroll	Adjusted Due Date	
District:	0	Filed Date	10/19/2014 4:19:38 PM
Committee Code:	21710	Postmark Date	
Political Party:	Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/2/2014	Check #	Unitemized	None	\$75.00	
9/2/2014	Check #	Hagemann, Hubert 18842 Noble Ave. Carroll, IA 51401	None	\$50.00	
9/2/2014	Check #	Haggeman, Virginia 18842 Noble Ave. Carroll, IA 51401	None	\$50.00	
9/9/2014	Check #	Unitemized	None	\$50.00	
10/6/2014	Check #	Unitemized	None	\$180.00	
10/6/2014	Check #	Bernholtz, Donald E 105 N.Main St. Carroll, IA 51401	None	\$200.00	
10/6/2014	Check #	Bernholtz, Beverly J 105 N. Main St. Carroll, IA 51401	None	\$264.00	

Total Regular Contributions	\$869.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$869.00

Schedule B: Expenditures

Sch-B

Carroll Community School Family Education Committee	
Committee Type:	Local Ballot Issue
County:	Carroll
District:	0
Committee Code:	21710
Political Party:	Not Available

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	
Filed Date	10/19/2014 4:19:38 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2014	Check # 504	Daily Times Herald P.O. Box 546 508 N. Court St. Carroll, IA 51401	Advertising	\$156.00
Local Ballot Issue Ads				
10/7/2014	Check # 505	Daily Times Herald P.O. Box 546 508 N. Court St. Carroll, IA 51401	Advertising	\$738.00
Local Ballot Issue newspaper ads.				

Total Amount	\$894.00
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